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KND HOSPITALITY

Profit and Loss

January - December 2023

	TOTAL
Income	
Catering Sales	1,124,354.02
Coworking	27,995.14
Proceeds from Loan	115,737.63
Uncategorized Income	37,642.20
Total Income	\$1,305,728.99
Expenses	
Advertising & Marketing	51,315.69
Ask My Accountant	273,484.57
Bank Charges & Fees	50,969.74
Car & Truck	17,082.42
Cash	503.50
Client Gifts	272.76
Insurance	3,238.24
Janitorial	2,444.31
Job Supplies	236,739.19
Legal & Professional Services	721.58
Loan Origination Fee	600.00
Loan Payment	128,841.95
Meals & Entertainment	24,876.22
Office Supplies & Software	18,701.10
Other Business Expenses	459.11
Payroll	302,776.43
Payroll - Wages	55,165.37
Payroll Tax	15,334.31
Rent & Lease	28,198.37
Rentals	21,335.00
Repairs & Maintenance	2,340.72
Staffing	146,000.00
Storage	288.15
Taxes & Licenses	32,483.38
Travel	108.89
Uncategorized Expense	7,291.03
Unifoms	2,037.21
Utilities	5,798.54
Total Expenses	\$1,429,407.78
NET OPERATING INCOME	\$ -123,678.79
Other Expenses	
Reconciliation Discrepancies	0.05
Total Other Expenses	\$0.05
NET OTHER INCOME	\$ -0.05
NET INCOME	\$ -123,678.84